

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Irrigation & CAD Department – Telangana State Water Resources Infrastructure Development Corporation Limited – Borrowing Term Loan of Rs.1,700.00 Cr from Andhra bank as its share in the consortium of Nationalized commercial banks out of Rs.17,000.00 Cr for implementation of Sita Rama Lift irrigation Project (SRLIP), J.C.R Devadula Lift Irrigation Scheme(JCRDLIS) - Kanthanapally Project, Flood Flow Canal project (FFC) – Further orders to borrow loan amount as per the terms and conditions approved under G.O.Rt.No.980, I&CAD (Projects-III) Dept., Dt.03-08-2018 - Permission accorded – Orders issued.

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**IRRIGATION AND CAD (Projects-III) DEPARTMENT**

**G.O.Rt.No. 1012**

**Dated: 14-08-2018**

**Read the following:-**

1. G.O.Rt.No.980, I&CAD (Projects-III) Dept., Dt.03-08-2018.
2. From the Managing Director, TSWRIDC Ltd., Lr.No.MD/TSWRIDCL/HYD/SPC/16/2018. Dt.08.08.2018.

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**ORDER:-**

In continuation of the reference 1<sup>st</sup> read above and in the reference 2<sup>nd</sup> read above, the Managing Director, (TSWRIDCL) Telangana State Water Resources Infrastructure Development Corporation Limited has requested 1). to borrow the loan amount of Rs. 1700 crores (Rupees Seventeen hundred Crores only) from Andhra Bank as term loan as its share in loan amount of 17000 Crores for implementation of Sita Rama Lift irrigation Project (SRLIP), J.C.R.Devadula Lift Irrigation Scheme(JCRDLIS)-Kanathanapally Project, Flood Flow Canal project subject to the Terms and conditions approved as annexed to the G.O.Rt.No.980, I&CAD (Project-IV) Dept., Dt.03-08-2018 2). The Government of Telangana will stand guarantee for repayment of loan taken from Andhra bank covering Principal and interest, 3). The state margin money including IDC will be met by Government of Telangana through budgetary support.

2. Government after careful consideration of the matter, hereby accord permission to the Managing Director, TSWRIDCL 1). to borrow the loan amount of Rs. 1700 crores (Rupees Seventeen hundred Crores only) from Andhra Bank as term loan as its share in loan amount of 17000 Crores for implementation of Sita Rama Lift irrigation Project (SRLIP), J.C.R.Devadula Lift Irrigation Scheme(JCRDLIS)-Kanathanapally Project, Flood Flow Canal project subject to the Terms and conditions approved as annexed to the G.O.Rt.No.980, I&CAD (Project-IV) Dept., Dt.03-08-2018 2). The Government of Telangana will stand guarantee for repayment of loan taken from Andhra bank covering Principal and interest, 3). The state margin money including IDC will be met by Government of Telangana through budgetary support.

**P.T.O.**

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3. The Managing Director, TSWRIDCL, Hyderabad shall take necessary action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**Dr. SHAILENDRA KUMAR JOSHI  
CHIEF SECRETARY TO GOVERNMENT &  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)**

To  
The Managing Director, TSWRIDCL, Hyderabad.  
The Engineer-in-Chief (Irrigation), Hyderabad  
The Accountant General, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.

**Copy to:**

The PS to Chief Secretary  
The PS to Secretary to Hon'ble CM.  
The PS to Minister(Irrigation)  
The PS to Spl. Chief Secretary to Government, I&CAD Dept.  
The Chief Engineer, JCRDLIS, Warangal  
The Chief Engineer, Kanthanapally, Warangal  
The Andhra Bank, Hyderabad.  
The Finance (DCM) Department.  
The General Administration (Cabinet) Department.

**// FORWARDED : : BY ORDER //**

**SECTION OFFICER**